

AVVISO N. 567	06 maggio 2019	EuroTLX
------------------	----------------	---------



Mittente del comunicato: **EuroTLX SIM**

Società oggetto dell'Avviso: ---

Oggetto: **ESCLUSIONE DAGLI OBBLIGHI DI LIQUIDITA'**

Testo del comunicato

EuroTLX comunica l'esclusione dagli obblighi di market making per l'operatore MPS Capital Services Banca per le Imprese S.P.A. a partire dal giorno 07 maggio 2019 relativamente ai seguenti strumenti finanziari:

ISIN CODE	INSTRUMENT ID	DESCRIZIONE
DE000A1EWEJ5	21908	KFW 3.375% 18GE21
EU000A1G0DJ1	29366	EFSF 1.375% 31MG47
XS0427291751	24480	BEI 4.5% 15OT25
XS1280834992	27946	BEI 0.5% 15NV23
XS1107247725	26029	BEI 1.75% 15ST45
DE000A168Y06	28121	KFW 0.125% 01GN20
EU000A1Z99B9	30405	ESM 0.75% 15MZ27
XS1023039545	25654	BEI 2.125% 15GE24
XS0449594455	24531	BEI-TV 15GE20
EU000A1Z4BZ0	27868	EUROPEAN UNION 0.250% 04LG20
EU000A1G0BQ0	22027	EFSF 1.750% 27GN24
XS1394055872	29196	BEI 0.375% 14AP26
XS1044744032	25686	BEI 1.5% 15AP21
DE000A1RET49	21936	KFW 1.125% 15GE20

AVVISO N. 567	06 maggio 2019	EuroTLX
------------------	----------------	---------



DE000A1R07S9	26695	KFW 2.125% 15AG23
EU000A1G0AB4	22005	EFSF 3.375% 05LG21
DE000A1R0709	26694	KFW 1.5% 11GN24
EU000A1U9910	28426	ESM 0.1% 03NV20
XS0505157965	24724	BEI 4% 15AP30
DE0002760980	21878	KFW 3.5% 04LG21
DE000A168Y55	29072	KFW 0.375% 09MZ26
DE000A1CR4S5	21903	KFW 3.625% 20GE20
EU000A1ZR7H3	26400	EUROPEAN UNION 1.375% 04OT29
EU000A1G0AJ7	22009	EFSF 3.875% 30MZ32
EU000A1G0DE2	27329	EFSF 0.2% 28AP25
XS0502603136	29999	BEI-TV 16AP25
FR0011333186	28141	CADES 2.5% 25OT22
DE000A2DAR65	30376	KFW 0.625% 22FB27
EU000A1G0A81	22002	EFSF 1.5% 22GE20
XS1218809389	27302	IBRD 0.5% 16AP30
EU000A1G0BK3	22022	EFSF 1.75% 29OT20
EU000A1U9803	22042	ESM 2.125% 20NV23
EU000A1ZE225	22046	EUROPEAN UNION 1.875% 04AP24
EU000A1G0DH5	29365	EFSF 0.4% 31MG26
XS1133551405	26469	BEI-TV 15LG24
XS0907250509	25496	BEI-TV 15GE21
EU000A1G0DD4	26959	EFSF 1.2% 17FB45
DE000A0PM5F0	21888	KFW 4.625% 04GE23
DE000A11QTD2	26792	KFW 0.625% 15GE25
DE000A1R07V3	26697	KFW 1.625% 15GE21

AVVISO N. 567	06 maggio 2019	EuroTLX
------------------	----------------	---------



EU000A1G0ADO	22007	EFSF 3.5% 04FB22
EU000A1G0A16	22000	EFSF 2.25% 05ST22
FR0011521319	28143	CADES 2.375% 25GE24
XS1207449684	27178	BEI 0.125% 15AP25
EU000A1GVJX6	22038	EUROPEAN UNION 2.75% 21ST21
FR0012467991	28145	CADES 0.5% 25MG23
EU000A1Z6630	28186	EUROPEAN UNION 0.625% 04NV23
FR0012159812	26344	CADES 1.375% 25NV24
XS1555331617	30162	BEI 0.5% 15GE27
XS0975634204	25590	BEI 3% 14OT33
EU000A1G0DK9	30122	EFSF 0% 17NV22
EU000A1G0AT6	22013	EFSF 3.375% 03AP37
XS1107718279	26030	BEI 1.25% 13NV26
XS1271698612	27869	BEI 0.375% 15MZ22
EU000A1U9894	28425	ESM 1% 23ST25
XS0903345220	25485	BEI 1.5% 15LG20
DE000A1K0UG6	21919	KFW 2.5% 17GE22
EU000A1G0DB8	25857	EFSF 2.35% 29LG44
EU000A1G0BC0	22017	EFSF 1.875% 23MG23
EU000A1G0BP2	22026	EFSF 1.375% 07GN21
EU000A1G0DC6	26794	EFSF 0.5% 20GE23
IT0003685093	32259	ITALIA 5.20% 31LG34
EU000A1G0BG1	22019	EFSF 1.625% 17LG20
EU000A1G0BL1	22023	EFSF 2.75% 03DC29

AVVISO N. 567	06 maggio 2019	EuroTLX
------------------	----------------	---------



XS0765766703	25187	BEI-TV 04GE22
--------------	-------	---------------

